

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Sean W Broderick § Case No. 15-41309
Jennifer Broderick §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee , chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,500.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: 10,000.00
Total Distributions to Claimants: 8,664.02	Claims Discharged Without Payment: 628,322.21
Total Expenses of Administration: 1,846.32	

3) Total gross receipts of \$ 10,510.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,510.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 432,800.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,846.32	1,846.32	1,846.32
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	103,950.74	100,235.49	100,235.49	8,664.02
TOTAL DISBURSEMENTS	\$ 536,750.74	\$ 102,081.81	\$ 102,081.81	\$ 10,510.34

4) This case was originally filed under chapter 7 on 12/07/2015 . The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/15/2018 By:/s/Joji Takada, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bmo Harris	1129-000	746.17
Tax Refund	1224-000	7,593.00
Bank Account	1229-000	2,171.17
TOTAL GROSS RECEIPTS		\$ 10,510.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BMO Harris N.A., PO Box 5043 Rolling Meadows, IL 60008		200,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BMO Harris, 111 West Monroe Street Chicago, IL	60603	225,000.00	NA	NA	0.00
	Will County Treasurer, Will County Office Building 302 N. Chicago St. Joliet, IL	60432-4059	7,800.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 432,800.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joji Takada	2100-000	NA	1,801.03	1,801.03	1,801.03
Associated Bank	2600-000	NA	45.29	45.29	45.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,846.32	\$ 1,846.32	\$ 1,846.32

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1st Northern, 230 W Monroe Ste 2850 Chicago, IL 60606		4,328.00	NA	NA	0.00
	BMO Harris Bank, Attn: legal Dept/Deana Kenney 111 W Monroe St, Ste 21-E Chicago, IL 60606		99,464.74	NA	NA	0.00
	Creditors Discount & A, 415 E Main St Streator, IL 61364		98.00	NA	NA	0.00
	I C System Inc, Po Box 64378 Saint Paul, MN 55164		60.00	NA	NA	0.00
1	Dyck-O'neal, Inc.	7100-000	NA	100,235.49	100,235.49	8,664.02
TOTAL GENERAL UNSECURED CLAIMS			\$ 103,950.74	\$ 100,235.49	\$ 100,235.49	\$ 8,664.02

Case 15-41309 Doc 32 Filed 04/17/18 Entered 04/17/18 15:50:15 Desc Main

Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No:	15-41309	BWB	Judge:	Bruce W. Black	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	Sean W Broderick				Date Filed (f) or Converted (c):	12/07/2015 (f)
	Jennifer Broderick				341(a) Meeting Date:	12/29/2015
For Period Ending:	04/15/2018				Claims Bar Date:	07/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2007 Chevrolet Suburban	5,000.00	5,000.00		0.00	FA
2. 1994 Chevrolet Pick Up Truck	500.00	500.00		0.00	FA
3. Furniture	2,000.00	0.00		0.00	FA
4. Clothing	500.00	0.00		0.00	FA
5. Bmo Harris 1045	3,746.17	0.00		746.17	FA
6. Bank Account (u) Checking--BMO Harris ending 3105	3,671.53	2,171.53		2,171.17	FA
7. Tax Refund (u)	0.00	0.00		7,593.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

TOTALS (Excluding Unknown Values)	\$15,417.70	\$7,671.53	Gross Value of Remaining Assets	\$10,510.34	\$0.00
			(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Turnover of nonexempt funds. - Joji Takada 6/28/2016

TFR in process. - Joji Takada 11/20/2016

Consult with accountant re: tax return. - Joji Takada 3/14/2017

Prepare TFR and distribution. - Joji Takada 7/10/2017

TFR with UST. - Joji Takada 12/15/2017

TFR approved; Checks issued. - Joji Takada 3/28/2018

Case 15-41309

Doc 32 Filed 04/17/18 Entered 04/17/18 15:50:15 Desc Main

Document Page 7 of 9

Initial Projected Date of Final Report (TFR): 12/07/2016
Current Projected Date of Final Report (TFR): 06/30/2018

Exhibit 8

Case 15-41309 Doc 32 Filed 04/17/18 Entered 04/17/18 15:50:15 Desc Main

**FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORD**

Case No: 15-41309

Case Name: Sean W Broderick
Jennifer Broderick

Taxpayer ID No: XX-XXX3752

For Period Ending: 04/15/2018

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0288

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/03/16		Sean Broderick	Non-exempt funds Turnover of nonexempt bank proceeds and tax refund		\$10,510.34		\$10,510.34
			Gross Receipts \$10,510.34				
	5		Bmo Harris \$746.17	1129-000			
	6		Bank Account \$2,171.17	1229-000			
	7		Tax Refund \$7,593.00	1224-000			
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.61	\$10,495.73
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.10	\$10,480.63
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.58	\$10,465.05
03/23/18	1001	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$1,801.03	\$8,664.02
03/23/18	1002	Dyck-O'neal, Inc. Po Box 601549 Dallas, Tx 75360-1549	Final distribution per court order.	7100-000		\$8,664.02	\$0.00

COLUMN TOTALS	\$10,510.34	\$10,510.34
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,510.34	\$10,510.34
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,510.34	\$10,510.34

Page Subtotals:

\$10,510.34 \$10,510.34

Exhibit 9

TOTAL OF ALL ACCOUNTS			NET BALANCE
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX0288 - Checking	\$10,510.34	\$10,510.34	\$0.00
	\$10,510.34	\$10,510.34	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$10,510.34		
<hr/>	<hr/>		
Total Gross Receipts:	\$10,510.34		

Page Subtotals: \$0.00 \$0.00